



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,391	4,159	4,391		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		232			
Revenue: Carryover	17,862	0	4,465	23,500	17,862
Revenue: General Fund	626,297	588,040	156,575	588,040	626,297
Revenue: Proprietary	126,042	44,392	31,510	111,219	126,042
Revenue: Federal	8,883	3,407	2,220	6,009	8,883
Revenue: State	1,215	878	304	1,431	1,215
Revenue: Interagency/Intradepartmental	1,399	552	351	1,593	1,399
Totals:	781,698	637,269	195,425	731,792	781,698

Comments: * Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 State and Interagency revenue receipts are not evenly distributed throughout the fiscal year and are higher than anticipated due to the timing of grant receipts

Expenditure: Personnel Costs	640,296	76,534	160,074	605,579	640,296
Expenditure: Court Costs	661	88	166	406	661
Expenditure: Contractual Services	8,804	-2,817	2,201	1,812	8,804
Expenditure: Other Operating	48,807	9,771	12,202	43,450	48,807
Expenditure: Charges for County Services	56,672	8,088	14,168	42,068	56,672
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9,359	1,808	2,339	5,487	9,359
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,243	5,204	1,561	6,841	6,243
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,856	0	2,714	0	10,856
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	781,698	98,676	195,425	705,643	781,698

Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition and the reimbursement of personnel and overtime expenditures related to COVID-19 activities and the Surfside emergency
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities